

WELLS FARGO BANK, N.A.
CORPORATE TRUST SERVICES
MAC: U1228-121
299 SOUTH MAIN STREET, 12TH FLOOR
SALT LAKE CITY, UT 84111

RECEIVED

DIV. OF OIL, GAS & MININ'

PLEDGE & ESC. AGMNT DTD AS OF 4/1/02 BY AND AMONG SUNNYSIDE COGENERATION ASSOC., WELLS FARGO BANK NORTHWEST, N.A. AND THE STATE OF UTAH, DIVISION OF OIL, GAS & MINING.

ACCOUNT NUMBER TO ACCOUNT NUMB

ACCOUNT MANAGER: CARL MATHIS TELEPHONE NUMBER: (801)246-5299

DIVISION OF OIL, GAS & MINING
ATTN: DIVISION DIRECTOR
1594 WEST NORTH TEMPLE, SUITE 1210
SALT LAKE CITY, UT 84114-5801

18207

S3

ADMINISTRATOR: HEATHER ADDIE TELEPHONE NUMBER: 801-246-5151

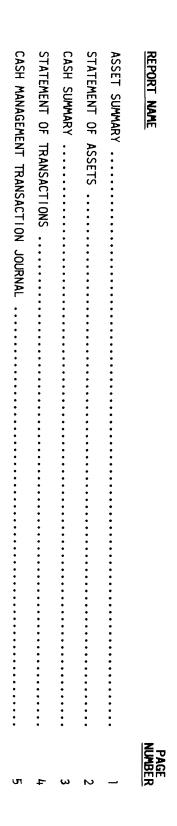
* 010062925880 *

A STATE



TABLE OF CONTENTS
FOR THE PERIOD APRIL 1, 2007 THROUGH JUNE 30, 2007

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER





ASSET SUMMARY AS OF JUNE 30, 2007

PAGE

SUNNYSIDE ESCROW DATED 1/4/02 ACCOUNT NUMBER

ASSET SUMMARY

6,457.42	0.00	1,795,571.82	1,795,571.82	TOTAL INVESTMENTS
6,457.42	0.00	1,795,571.82	1,795,571.82	CASH EQUIVALENTS
		0.00	0.00	CASH
ACCRUED I NCOME	UNREAL I ZED GA I N/LOSS	MARKET VALUE	COST VALUE	INVESTMENT CATEGORY

w

CASH SUMMARY FOR THE PERIOD APRIL 1, 2007 THROUGH JUNE 30, 2007

SUNNYSIDE ESCROW DATED 1/4/02 ACCOUNT NUMBER 2

CASH SUMMARY	MMARY	
DESCRIPTION PR	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED TRANSFER RECEIPTS	0.00 20,571.82	20,571.82
TOTAL CASH RECEIPTS	20,571.82	20,571.82
DISBURSEMENTS		
TRANSFER DISBURSEMENTS CASH MANAGEMENT PURCHASES	0.00 20,571.82-	20,571.82- 0.00
TOTAL CASH DISBURSEMENTS	20,571.82-	20,571.82-
ENDING BALANCE	0.00	0.00

STATEMENT OF ASSETS AS OF JUNE 30, 2007

SUNNYSIDE ESCROW DATED 1/4/02 ACCOUNT NUMBER

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE	MARKET VALUE / UNIT PRICE	GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
1,795,571.82	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	1,795,571.82	1,795,571.82	0.00	6,457.42
TOTAL CASH EQUIVALENTS	NTS	1,795,571.82	1,795,571.82	0.00	6,457.42
TOTAL INVESTMENTS		1,795,571.82	1,795,571.82	0.00	6,457.42



STATEMENT OF TRANSACTIONS
FOR THE PERIOD APRIL 1, 2007 THROUGH JUNE 30, 2007

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

**************************************	1,175,5/1.02	5	; ;	END ING DALANCE	
	מס נדין יוסד נ	8	3	CUDING BAI ANGE	
	20,571.82		20,571.82-	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD—SVC CL #008 TRANSACTIONS	06/30/07 20,571.82
			6,823.04	ADDITION TO ACCOUNT TRANSFER FROM INCOME	06/01/07
		6,823.04-		TRANSFER TO PRINCIPAL	06/01/07
		6,823.04		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 5/1/07 TO 5/31/07	06/01/07
			6,743.30	ADDITION TO ACCOUNT TRANSFER FROM INCOME	05/01/07
		6,743.30-		TRANSFER TO PRINCIPAL	05/01/07
		6,743.30		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 4/1/07 TO 4/30/07	05/01/07
			7,005.48	ADDITION TO ACCOUNT TRANSFER FROM INCOME	04/02/07
		7,005.48-		TRANSFER TO PRINCIPAL	04/02/07
		7,005.48		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 3/1/07 TO 3/31/07	04/02/07
	1,775,000.00	0.00	0.00	BEGINNING BALANCE	
REALIZED GAIN/LOSS	COST VALUE	INCOME CASH	PRINCIPAL CASH	DESCRIPTION	DATE PAR VALUE/SHARES

482326390044

CASH MANAGEMENT TRANSACTION JOURNAL FOR THE PERIOD APRIL 1, 2007 THROUGH JUNE 30, 2007

SUNNYSIDE ESCROW DATED 1/4/02
ACCOUNT NUMBER

PAGE

ហ

		CASH MANAGEMENT TRANSACTIO	NSACTION JOURNAL	
DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
04/02/07	7,005.48	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	7,005.48-	
05/01/07	6,743.3	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	6,743.30-	
06/01/07	6,823.04	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	6,823.04-	
WF ADV 100)% TREAS MM FD-SVC C	WF ADV 100% TREAS MM FD-SVC CL #008 TOTAL PURCHASES/DEPOSITS TOTAL SALES/WITHDRAWALS	20,571.82- 0.00	0.00